

SUN LAKES COMMUNITY THEATRE						
MONTHLY TREASURER'S REPORT						
31-Jan-22						
			Restricted	Unrestricted		Total
Beginning Balance 1/1/2022	\$	775.48		8,720.84	\$	9,496.32
INCOME TO CHECKING						
Membership Dues				990.00		990.00
TOTAL INCOME TO CHECKING	\$			990.00		990.00
EXPENSES FROM CHECKING						
Transfer to Savings				150.00		150.00
Deposit to Cottonwood to hols play dates				450.00		450.00
Mini Storage Units				511.69		511.69
Holiday Party food				1,598.90		1,598.90
License - Catch Me				550.00		550.00
Scripts - Catch me				93.30		93.30
Script printing - Summer play				69.21		69.21
Zoom Expense				269.82		269.82
TOTAL EXPENSES FROM CHECKING	\$			3,692.92		3,692.92
CHECKING ACCOUNT BALANCE		775.48		6,017.92		6,793.40
SAVINGS ACCOUNT *	\$	14,952.31		12,473.24		27,425.55
TOTAL CASH IN BANK					\$	34,218.95
* Grant campaign = \$14,952.31						